



2015 5 18

Hutchison Whampoa Limited

Hutchison Whampoa Ltd

22

Merrill Lynch International	2015 5 15		Delta 1		53,000	\$6,097,827.9660	\$115.2000	\$114.6000
					15	\$22,200.0000	\$1.4800	\$1.4800
					2	\$2,100.0000	\$1.0500	\$1.0500



					2	\$2,100.000 0	\$1.0500	\$1.0500
					2	\$24,820.00 00	\$12.4100	\$12.4100
					15	\$61,350.00 00	\$4.0900	\$4.0900



					15	\$10,350.00 00	\$0.6900	\$0.6900
					16	\$13,990.00 00	\$0.9400	\$0.8700



ETF